

GOVERNMENT OF TELANGANA

ABSTRACT

Municipal Administration & Urban Development Department - B.E -2016-2017- Budget Release Order for an amount of Rs.50,00,00,000/- (Rupees Fifty Crores only) as loans to HMRL for Hyderabad Metro Rail Project towards 1st Quarter under Plan Scheme - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B1) DEPARTMENT

G.O.RT.No. 431

Dated: 16-06-2016.

Read the following:-

- 1. From M.D. HMRL, Lr.No.HMR/GM(F&CA)/BE 2016-17/2016, Dated:07.05.2016
- 2. G.O.Rt. No.1993, Finance (EBS-VIII)) Dept, Dated 07.06.2016.

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ORDER:

In pursuance of the Orders issued by the Finance (EBS-VIII) Department vide references 2nd read above, the Government hereby accord Administrative Sanction for an amount of Rs.50,00,00,000/- (Rupees Fifty Crores only) under Plan from B.E 2016-17, as 1st Quarter towards meeting the expenditure Loans to Hyderabad Metro Rail Limited, Hyderabad under the following Schemes.

- 2. The amount sanctioned in para 1 above shall be met from the BRO issued in the G.O 2nd read above and debited to the following Heads of Account under Plan in BE.2016-2017, duly following the existing procedure mentioned therein.

Plan Schemes (Rs. In Thousands.)

Sl No	Name of the Scheme	Head of Account	Char ged / Vote d	Provision in BE 2016-17	Addl. Amounts Sanction- ed	Amo unts reap prop riate d	Total in BE Provision 2016-17	Amou nts alread y author ised	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Loans to HMRL for Hyderabad Metro Rail Project	6217-01-800-11-04-001-000	V	--	200,00,00	--	200,00,00	--	50,00,00	150,00,00
	Total			--	200,00,00	--	200,00,00	--	50,00,00	150,00,00

- 3. The Assistant Secretary to Government, Finance (Claims) Department shall draw the amount sanctioned in para 1 above against Loan to Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project by preferring an adjustment bill with the District Treasury Officer Hyderabad & Deputy Director (Urban), Hyderabad.

- 4. The Director of Treasuries and Accounts, Hyderabad is requested to authorize the amount sanctioned in para 1 above to the P.D. Account No. 283 of Hyderabad Metro Rail Limited.

- 5. The District Treasury Officer Hyderabad & Deputy Director (Urban), Hyderabad are requested to adjust the amount sanctioned in para 1 above to the P.D. Account No. 283 of Hyderabad Metro Rail Limited.

- 6. The Managing Director, Hyderabad Metro Rail Limited is further requested to furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis, without fail.

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7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M.G. GOPAL

SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Managing Director, Hyderabad Metro Rail Limited, Hyderabad

The Assistant Secretary to Government, Finance (Claims) Department.

Copy to:

The District Treasury Officer Hyderabad/Deputy Director (Urban), Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasury Accounts, Hyderabad.

The Accountant General, Hyderabad.

The Finance (EBS-VIII) Department

Sf/Sc.

//FORWARDED :: BY:: ORDER//

SECTION OFFICER